

ISIN **DE000PF7DCN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.81000 (%)	0.66000 (%)	0.00000 (%)	0.73000 (%)
25-02-2021	23.36000 (%)	0.66000 (%)	0.00000 (%)	0.74000 (%)